WARRANT/CHECK REGISTER

City Of Elgin

Time: 08:46:02 Date: 02/11/2025

01/01/2025 To: 01/31/2025

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1941	01/22/2025	Claims	1	EFT	Oregon Dept. of Revenue	59.74	OR Q4 Lodging Tax
2133	01/28/2025	Claims	1	EFT	Card Service Center	139.00	Acct. #3395
2138	01/21/2025	Claims	1	EFT	Card Service Center	1,069.86	Acct. #3528
2139	01/28/2025	Claims	1	EFT	Card Service Center	1,552.38	Acct. #1845
2140	01/13/2025	Claims	1	EFT	Card Service Center	1,106.67	Acct. #9403
1768	01/06/2025	Claims	1	32295	AVISTA	173.96	Inv #20250102-07 Acct. #2480829047 Elgin Museum
1769	01/06/2025	Claims	1	32296	Admiral Beverage Northwest LLC	88.00	Inv #4699036439 Acct. #Y0384
1770	01/06/2025	Claims	1	32297	Badger Meter	202.72	Inv #80181639 Customer #26932
1771	01/06/2025	Claims	1	32298	Baum Smith LLC	672.45	Inv #36433 File #8012-001 Miscellaneous Business
1772	01/06/2025	Claims	1	32299	Blue Mountain Bottled Water, Inc.	48.00	Inv #136017 Customer #E63
1773	01/06/2025	Claims	1	32300	Bound Tree Medical LLC	359.15	Inv #85599821 Acct. #207375
1774	01/06/2025	Claims	1	32301	Byrnes oil Co., Inc.	1,073.98	Inv #CL065496 Acct. #6710149; Inv #CL064656 Acct. #6710149
1775	01/06/2025	Claims	1	32302	Community Bank	3,563.13	Inv #20250102-04 Loan #5282 Ambulance
1776	01/06/2025	Claims	1	32303	EO Media Group	45.50	Inv. #I2024.00021483 Acct. #EO48931 Invitation to Bid
1777	01/06/2025	Claims	1	32304	La Grande Fire Dept	2,678.53	Inv #20250102-06 ALS Direct Payments Nov. 2024
1778	01/06/2025	Claims	1	32305	League of Oregon Cities	130.00	Inv #R24216 Acct. #200234 Member Registration; Inv #R24217 Acct. #200234 Member Registration
1779	01/06/2025	Claims	1	32306	OTEC	2,279.24	Inv #20250102-03 Acct. #93797001 Elgin Museum; Inv #20250102-05 Acct. #3416009 Lagoon Sewage Lift Pump; Inv #20250102-06 Acct. #3416012 Sewage Irrigation; Inv #20250102-08 Acct. #6416014 Cedar St. RV;
1780	01/06/2025	Claims	1	32307	Oregon Mayor Association	160.00	Inv #20250102-06 Membership Renewal
1781	01/06/2025	Claims	1	32308	Oxarc Inc	1,020.53	Inv #32224870 Customer #67304
1782	01/06/2025	Claims	1	32309	Priority One Telecommunications Inc	144.14	Inv. #1374841 Acct. #1997967621 Elgin Library
1783	01/06/2025	Claims	1	32310	Ricoh USA Inc	143.80	Inv #108813114 Acct. #1370121-3731335
1784	01/06/2025	Claims	1	32311	Spot On Septic	92.00	Inv #I23867 Customer ID #C113
1785	01/06/2025	Claims	1	32312	Systems Design	458.09	Inv #20242358 EMS Billing for November
1786	01/06/2025	Claims	1	32313	Accounts Receivable UMPQUA Research Company	4,401.00	Inv #M077209 Work Order #4112013; Inv #T015564 Work Order #T4L1019 Coliforms
1787	01/06/2025	Claims	1	32314	USA Blue Book Inc	863.47	Inv #00567969 Customer #920534; Inv #00562807 Customer #920534
1788	01/06/2025	Claims	1	32315	Ziply Fiber	887.00	Inv #20250102-01 Acct. #541-197-4598-062618-5
1794	01/07/2025	Claims	1	32316	USPS	340.84	Inv. #20250107-01 Jan. Water/Sewer Billing

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1918	01/22/2025	Claims	1	32317	AVISTA	1,274.19	Inv. #20250121-03 Acct. #2480829047; Inv #20250121-04 Acct. #2983440000 Elgin Public Library; Inv #20250121-05 Acct. #3639600000 Cedar St. Bldg 1; Inv. #20250121-06 Acct. #3862000000 City of Elgin; In
1919	01/22/2025	Claims	1	32318	CMGEO Oregon LLC	45.50	Inv #1224EO48931 Acct. #EO48931 Invitation to Bid
1920	01/22/2025	Claims	1	32319	D & B Supply Co.	1,120.00	Inv #20250122-03 Customer #21730; Inv #20250122-04 Customer #21730
1921	01/22/2025	Claims	1	32320	Stephannie Inslee	1,000.00	Inv #152 Janitorial Services
1922	01/22/2025	Claims	1	32321	KIE Supply Corp	460.16	Inv #4172110 Customer #15120
1923	01/22/2025	Claims	1	32322	Norco Inc	32.79	Inv #0042501703 Acct. #80205 Cylinder Rental
1924	01/22/2025	Claims	1	32323	OTEC	12,147.78	Inv. #20250121-01 Acct. #3416014 Cedar St. RV Park; Inv #20250121-02 Acct. #3416015 Cedar St. RV Park; Inv #20250122-05 City of Elgin
1925	01/22/2025	Claims	1	32324	One Call Concepts Inc	14.90	Inv #4120354 Acct. #09-0000932 (10) Regular Tickets
1926	01/22/2025	Claims	1	32325	Oxarc Inc	98.69	Inv #0061920711 Customer #67304
1927	01/22/2025	Claims	1	32326	Priority One Telecommunications Inc	359.67	Inv #1375850 Acct. #1997967025 City of Elgin
1928	01/22/2025	Claims	1	32327	Quill Corporation	331.92	Inv #42265502 Acct. #306208
1929	01/22/2025	Claims	1	32328	Ricoh USA Inc	106.21	Inv #108885907 Acct. #1370121-3731335
1930	01/22/2025	Claims	1	32329	Teleflex LLC	790.00	Inv #9509283867 Acct. #2003528; Inv #9509377992 Acct. #2003528
1931	01/22/2025	Claims	1	32330	USA Blue Book Inc	4,373.03	Inv #00586823 Customer #920534; Inv #00587560 Customer #920534; Inv #00587635 Customer #920534; Inv #00576732 Acct. #920534; Inv #00567451 Customer #920534; Inv #00557215 Customer #920534; Inv #005880
1932	01/22/2025	Claims	1	32331	Union County	24.91	Inv #20250121-09 December Lodging Taxes
1933	01/22/2025	Claims	1	32332	Waste-Pro	3,271.81	Inv #20250121-08 Acct. #D1054 Transfer Site; Inv #20250122-01 Acct. #22050
2031	01/30/2025	Claims	1	32333	Payroll	90.00	Lift Assist 25-001 & 25-006
2032	01/30/2025	Claims	1	32334		45.00	Lift Assist 25-002
2033	01/30/2025	Claims	1	32335		225.00	Lift Assists (5)

001 General Fund	2,058.93
002 Property Fund	12,148.61
003 Public Safety Fund	682.13
004 Emergency Equipment Reserve Fund	3,563.13
006 Library Fund	1,250.81
008 Ambulance Fund	6,612.33
101 Street Fund	578.71
401 Water Fund	8,854.53
410 Sewer Fund	4,960.88
420 HA-NA-HA RV Park Fund	5,943.87
430 Solid Waste Fund	2,910.81

WARRANT/CHECK REGISTER

City Of Elgin | Time: 08:46:02 Date: 02/11/2025

01/01/2025 To: 01/31/2025 | Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
					Claims:	49,564.74	
						49,564.74	

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 49,564.74 on this date of 2-11-25.

Teresa Shafer

Louise Burch

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